

Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No.:

Deposit Account No.:

Attny ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct	Attny Dcket
ENE1	9	SALE	2814	A	65.00	10803639		032566-057
ENE1	8	SALE	2814	A	65.00	10803639		032566-057
ENE1	7	SALE	1806	A	180.00	10803639		032566-057
TAS	529	SALE	8021	A	40.00	10803639	024800	
DEMS	110	SALE	8007	A	20.00	10803639	024800	032566-087/DENI
VIJE	18	SALE	2051	A	65.00	10803639	024800	032566-088/DENI
VIJE	17	ADJ	1051	A	-130.00	10803639	024800	032566-088/DENI
AIA2	78	SALE	1051	R	130.00	10803639	024800	032566-088/DENI
DEMS	215	SALE	8007	A	20.00	10803639	024800	032566-088/DENI
ITE1	149	SALE	2202	A	72.00	10803639	024800	032566-057
ITE1	148	SALE	2001	A	385.00	10803639	024800	032566-057



Adjustment Detail

Authorization Detail



Adjustment date: 07/06/2006 TBESHAH1
 08/24/2004 UEDUVIJE 00000009 024800 10803639
 01 FC:2051 65.00 CR

Adjustment date: 07/06/2006 TBESHAH2
 09/14/2005 RBEYNE2 00000057 10803639
 02 FC:2501 -700.00 CR

Adjustment date: 07/06/2006 TBESHAH1
 03/22/2004 MDAMTE1 00000067 024800 10803639
 01 FC:2001 385.00 CR
 02 FC:2202 72.00 CR

JFW

Notice of Fee DueDate: 07/05/06Application Number: 10803639

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee*. If an authorization is not present, notify the application of the fee deficiency.

*If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.

Insufficient payment by check or money order.

Insufficient funds in deposit account _____

Insufficient payment by credit card.

Declined credit card.

No authorization to charge a deposit account.

Fee code(s) to be applied:

1501140015061045

Amount in holding fee code:

162226221999

Total remaining due from applicant:

3.55

RAM Operator

Freddy